



4004

ANNUAL REPORT

OF

Name: AMERY TELCOM, INC.

Principal Office: 120 BIRCH STREET W.
AMERY, WI 54001

For the Year Ended: DECEMBER 31, 2005

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
<http://psc.wi.gov>

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.**
Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, and select the appropriate program for Incumbent Local Exchange Carriers (LECs). If additional confidential treatment is desired, contact Christopher Larson at (608) 267-9508 or christopher.larson@psc.state.wi.us for instructions.
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-116. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Report all dollar amounts to the nearest thousand dollars. (Example: \$130,000 should be reported as \$130.)
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items. These items vary from year to year and are based on the Commission's decision regarding confidential items in the annual report.

GENERAL RULES FOR REPORTING

If additional provisional confidential treatment is desired, do not file the annual report electronically using the program's e-mail filing capabilities.

13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

GENERAL RULES FOR REPORTING

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to an electronic filing (i.e., using the program's e-mail capabilities) with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I MICHAEL JENSEN of
(Officer Verifying Annual Report Information)

AMERY TELCOM, INC. , certify that I
(Utility Name)

have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MICHAEL JENSEN 03/31/2006
(Officer Verifying Annual Report Information) (Date)

PRESIDENT-GENERAL MANAGER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: AMERY TELCOM, INC.
Utility Location: 120 BIRCH STREET W.
AMERY, WI 54001

Utility (or Parent/Holding Company) Web Site Address:
www.airstreamcomm.net/Amery

When was utility organized?: 06/19/1902

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:
Business Customers: (715) 268 - 7101 Ext:
Residential Customers: (715) 268 - 7101 Ext:

Primary Address - Primary Utility Contact (located at utility address)

Name: MR. MICHAEL D. JENSEN
Title: PRESIDENT-GENERAL MANAGER
Firm: AMERY TELCOM, INC.
Office Address: 120 BIRCH STREET W.
AMERY , WI 54001

Fax Number: (715) 268 - 9194
Telephone Number: (715) 268 - 7101
Email Address: mjensen@amerytel.net

Annual Report Address - Contact person for information contained in this annual report

☐ **Same as Primary Address**

Name: MR. SCOTT JENSEN
Title: VICE PRESIDENT
Firm: AMERY TELCOM, INC.
Office Address: 120 BIRCH STREET W.
AMERY , WI 54001

Fax Number: (715) 268 - 9194 EXT
Telephone Number: (715) 268 - 7101 EXT
Email Address: jensenst@amerytel.net

IDENTIFICATION AND OWNERSHIP

Regulatory Contact - Contact person for regulatory inquiries and complaints

☒ **Same as Primary Address****Name:****Title:****Firm:****Office Address:**

,

Fax Number: () - EXT**Telephone Number:** () - EXT**Email Address:**

List names, addresses, and percent ownership interest held by persons owning 5 percent or more of outstanding voting securities or membership interests. If any stock (or interest) is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	CAROLE A CHMIELEWSKI
Address:	NONE PO BOX 134 AMERY, WI 54001
Percent Interest Held:	9
Beneficial Owner:	NONE

Name:	MICHAEL AND CYNTHIA JENSEN
Address:	404 SCHOLL ST AMERY, WI 54001
Percent Interest Held:	46
Beneficial Owner:	NONE

Name:	MICHAEL G GRIFFIN
Address:	6127 120TH ST BALSAM LAKE, WI 54810
Percent Interest Held:	10
Beneficial Owner:	NONE

Name:	REBECCA J HAUG
Address:	ONE N 100 TAMARACK DR WINFIELD, IL 60190
Percent Interest Held:	9
Beneficial Owner:	NONE

IDENTIFICATION AND OWNERSHIP

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:	NORTHWEST COMMUNITY COMMUNICATIONS, INC.
Form of Interest:	OWNED
Extent Of Interest:	100%

Company Name:	SOMERSET TELEPHONE COMPANY, INC.
Form of Interest:	OWNED
Extent Of Interest:	100%

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: BERT D. PETERSEN Title/Occupation: DIRECTOR Business Address (1): 120 BIRCH STREET W. Business Address (2): Business Address (3): City State, Zip: AMERY, WI 54001	1
<hr/>	
Name: CYNTHIA A. JENSEN Title/Occupation: SECRETARY/TREASURER Business Address (1): 120 BIRCH STREET W. Business Address (2): Business Address (3): City State, Zip: AMERY, WI 54001	2
<hr/>	
Name: MICHAEL D. JENSEN Title/Occupation: PRESIDENT Business Address (1): 120 BIRCH STREET W. Business Address (2): Business Address (3): City State, Zip: AMERY, WI 54001	3
<hr/>	
Name: MICHAEL G. GRIFFIN Title/Occupation: DIRECTOR Business Address (1): 120 BIRCH STREET W. Business Address (2): Business Address (3): City State, Zip: AMERY, WI 54001	4
<hr/>	
Name: SCOTT JENSEN Title/Occupation: VICE PRESIDENT Business Address (1): 120 BIRCH STREET W. Business Address (2): Business Address (3): City State, Zip: AMERY, WI 54001	5

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	5,264	5,006	1
Total Operating Revenues	5,264	5,006	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	529	638	2
Plant Nonspecific Operations Expense	623	780	3
Customer Operations Expense (6610-6620)	392	428	4
Corporate Operations Expense (6720-6790)	592	602	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	1,108	1,004	7
Total Operating Expenses	3,244	3,452	
Net Operating Income	2,020	1,554	
Other Income			
Nonoperating Income and Expense (7300)	1,801	1,231	8
Nonoperating Taxes (7400)	412	183	9
Interest and Related Items (7500)	0	0	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	168	162	12
Total Nonoperating Income	1,557	1,210	
Net Income	3,577	2,764	

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

NONE

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	9,953	7,094	1
TOTAL CASH AND EQUIVALENTS	9,953	7,094	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Receivables (1170)*	1,184	1,589	2
Allowance for Doubtful Accounts (1171)*			3
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	1,184	1,589	
SUPPLIES			
Inventories (1220)*	65	75	4
TOTAL SUPPLIES	65	75	
PREPAYMENTS			
Prepayments (1280)*	0	0	5
TOTAL PREPAYMENTS	0	0	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	40	98	6
TOTAL OTHER CURRENT ASSETS	40	98	
TOTAL CURRENT ASSETS	11,242	8,856	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	46	32	7
RTB Class B Stock (1402)*			8
Other Noncurrent Assets (1410)*	10,986	9,746	9
TOTAL INVESTMENTS	11,032	9,778	
DEFERRED CHARGES			
Deferred Maint., Retirements and Other Deferred Charges (1438)*	0		10
TOTAL DEFERRED CHARGES	0	0	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*	0		11
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	11,032	9,778	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	13,591	13,464	12
Less: Accumulated Depreciation (3100)*	11,297	10,772	13
Less: Accumulated Amortization-Tangible (3400)*	0		14
Less: Accumulated Amortization-Capitalized Leases (3410)			15
NET TELECOMMUNICATIONS PLANT IN SERVICE	2,294	2,692	
PROPERTY HELD FOR FUTURE USE			
Property Held for Future Telecommunications Use (2002)*	0		16
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)*	0		17
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0		18

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's) (c)	Balance--FOY (000's) (c)
PLANT		
NONOPERATING PLANT		
Less: Accumulated Depreciation-Nonoperating (3300)*	0	19
NET NONOPERATING PLANT	0	0
TPUC		
Telecommunications Plant Under Construction (2003)*	0	20
TOTAL TPUC	0	0
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*	0	21
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*	0	22
TOTAL GOODWILL	0	0
TOTAL PLANT	2,294	2,692
TOTAL ASSETS AND OTHER DEBITS	24,568	21,326

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*	0		1
Other Current Accounts and Notes Payable (4000)*	228	865	2
Customers' Deposits (4040)*	4	4	3
Income Taxes-Accrued (4070)*	(1,110)	(2,157)	4
Other Taxes-Accrued (4080)*	0		5
Net Current Deferred Operating Income Taxes (4100)*	0		6
Net Current Deferred Nonoperating Income Taxes (4110)*	0		7
Current Maturities-Long-Term Debt (4050)*	0	0	8
Current Maturities-Capital Leases (4060)*	0		9
Other Current Liabilities (4130)*	61	67	10
TOTAL CURRENT LIABILITIES	(817)	(1,221)	
LONG-TERM DEBT			
Long-Term Debt and Funded Debt (4200)*			11
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*		0	12
Unamortized Operating Investment Tax Credits-Net (4320)*			13
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			14
Net Noncurrent Deferred Operating Income Taxes (4340)*			15
Net Deferred Tax Liability Adjustments (4341)*			16
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			17
Deferred Tax Regulatory Adjustments-Net (4361)*			18
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*			19
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	0	0	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	227	227	20
Additional Paid-in Capital (4520)*			21
Treasury Stock (4530)*			22
Other Capital (4540)*			23
Retained Earnings (4550)*	25,158	22,320	24
TOTAL STOCKHOLDERS' EQUITY	25,385	22,547	
TOTAL LIABILITIES AND OTHER CREDITS	24,568	21,326	

IMPORTANT CHANGES DURING THE YEAR

NONE

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Northwest Community Communications, Inc.	NCC	1
Somerset Telephone Company	SOMERSET	2
Wisconsin Independent Telecomm. Systems, Inc.	WITS	3

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25 (,000) or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000 (,000), individual contracts or arrangements not exceeding \$100 (,000) may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	150ATF001	150ATF001	150ATF101	
Name of Affiliate	NCC	NCC	SOMERSET	1
Designate whether billed to or from:	FROM	TO	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	T	CP	CT	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	6
Footnotes				

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. (See Balance Sheet schedules for respective account titles other than account 4010, Accounts Payable.) Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "Other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (000's) (c)	
Northwest Community Communications, Inc.	1170	---CONF---	1
Somerset Telephone Company	1170	---CONF---	2
Northwest Community Communications, Inc.	1410	---CONF---	3
Somerset Telephone Company	1410	---CONF---	4
Northwest Community Communications, Inc.	4010	---CONF---	5

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	48	0	1
Motor Vehicles	2112	362	4	2
Aircraft	2113	0	0	3
Tools and Other Work Equipment	2114	185	0	4
Buildings	2121	585	0	5
Furniture	2122	32	1	6
Office Equipment	2123	10	0	7
General Purpose Computers	2124	47	5	8
TOTAL GENERAL SUPPORT ASSETS:		1,269	10	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0	0	9
Digital Electronic Switching	2212	2,820	0	10
Operator Systems	2220	0	0	11
Radio Systems	2231	0	0	12
Circuit Equipment	2232	1,474	40	13
TOTAL CENTRAL OFFICE ASSETS:		4,294	40	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	14
Customer Premises Wiring	2321	0	0	15
Large Private Branch Exchanges	2341	0	0	16
Public Telephone Terminal Equipment	2351	0	0	17
Other Terminal Equipment	2362	0	0	18
TOTAL INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	18	0	19
Aerial Cable	2421	0	0	20
Underground Cable	2422	404	0	21
Buried Cable	2423	7,152	129	22
Submarine and Deep Sea Cable	2424	0	0	23
Intrabuilding Network Cable	2426	0	0	24
Aerial Wire	2431	0	0	25
Conduit Systems	2441	327	0	26
TOTAL CABLE & WIRE FACILITIES ASSETS:		7,901	129	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	27
Leasehold Improvements	2682	0	0	28
Intangibles	2690	0	0	29
TOTAL AMORTIZABLE ASSETS:		0	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111	0	0	48	1
2112	31	0	335	2
2113	0	0	0	3
2114	21	0	164	4
2121	0	0	585	5
2122	0	0	33	6
2123	0	0	10	7
2124	0	0	52	8
	52	0	1,227	
2211	0	0	0	9
2212	0	0	2,820	10
2220	0	0	0	11
2231	0	0	0	12
2232	0	0	1,514	13
	0	0	4,334	
2311	0	0	0	14
2321	0	0	0	15
2341	0	0	0	16
2351	0	0	0	17
2362	0	0	0	18
	0	0	0	
2411	0	0	18	19
2421	0	0	0	20
2422	0	0	404	21
2423	0	0	7,281	22
2424	0	0	0	23
2426	0	0	0	24
2431	0	0	0	25
2441	0	0	327	26
	0	0	8,030	
2681	0	0	0	27
2682	0	0	0	28
2690	0	0	0	29
	0	0	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
TOTAL TELECOM. PLANT IN SERVICE	2001	13,464	179	
Less: Allocation to Nonregulated Activity - EOY	2001			30
NET REG TOTAL TELECOM. PLANT IN SERVICE - EOY 2001				
Explain all amounts shown in column (g).				

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2001	52	0	13,591	
2001			0	30
2001			13,591	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
Digital Electronic Switching - Circuit	2212.1	2,820	0	1
Digital Electronic Switching - Packet	2212.2	0	0	2
Circuit Equipment - Electronic	2232.1	1,474	40	3
Circuit Equipment- Optical	2232.2	0	0	4
Aerial Cable - Nonmetallic	2421.1	0	0	5
Aerial Cable - Metallic	2421.2	0	0	6
Underground Cable - Nonmetallic	2422.1	404	0	7
Underground Cable - Metallic	2422.2	0	0	8
Buried Cable - Nonmetallic	2423.1	7,152	129	9
Buried Cable - Metallic	2423.2	0	0	10
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0	0	11
Submarine and Deep Sea Cable - Metallic	2424.2	0	0	12
Intrabuilding Cable - Nonmetallic	2426.1	0	0	13
Intrabuilding Cable - Metallic	2426.2	0	0	14

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2212.1	0	0	2,820	1
2212.2	0	0	0	2
2232.1	0	0	1,514	3
2232.2	0	0	0	4
2421.1	0	0	0	5
2421.2	0	0	0	6
2422.1	0	0	404	7
2422.2	0	0	0	8
2423.1	0	0	7,281	9
2423.2	0	0	0	10
2424.1	0	0	0	11
2424.2	0	0	0	12
2426.1	0	0	0	13
2426.2	0	0	0	14

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	291	.0000	46		1
Aircraft	2113	0		0		2
Tools and Other Work Equipment	2114	121	10.0000	17		3
Buildings	2121	434	3.3000	25		4
Furniture	2122	32	10.0000	0		5
Office Equipment	2123	10	10.0000	0		6
General Purpose Computers	2124	35	24.0000	12		7
TOTAL GENERAL SUPPORT ASSETS		923		100	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0		0		8
Digital Electronic Switching	2212	2,764	10.0000	0	0	9
Operator Systems	2220	0	.0000	0		10
Radio Systems	2231	0	.0000	0		11
Circuit Equipment	2232	1,307	12.0000	29	0	12
TOTAL CENTRAL OFFICE ASSETS		4,071		29	0	
INFORMATION ORIGINATION/TERMINATION ASSETS						
Station Apparatus	2311	0		0		13
Customer Premises Wiring	2321	0		0		14
Large Private Branch Exchanges	2341	0		0		15
Public Telephone Terminal Equipment	2351	0		0		16
Other Terminal Equipment	2362	0		0		17
TOTAL INFORMATION ORIG/TERM ASSETS		0		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	18	10.0000	0		18
Aerial Cable	2421	0		0	0	19
Underground Cable	2422	310	6.0000	8	0	20
Buried Cable	2423	5,249	6.0000	429	0	21
Submarine and Deep Sea Cable	2424	0		0	0	22
Intrabuilding Network Cable	2426	0		0	0	23
Aerial Wire	2431	0		0		24
Conduit Systems	2441	201	3.3000	11		25
TOTAL CABLE & WIRE FACILITIES ASSETS		5,778		448	0	
Total Accumulated Depreciation	3100	10,772		577	0	
Less: Nonreg Accumulated Depreciation	3100					26
Net Reg Total Accumulated Depreciation	3100			577	0	
Columns e, f and I						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	31				306	1
2113	0				0	2
2114	21				117	3
2121	0				459	4
2122	0				32	5
2123	0				10	6
2124	0				47	7
	52	0	0	0	971	
2211	0				0	8
2212	0	0	0	0	2,764	9
2220	0				0	10
2231	0				0	11
2232	0	0	0	0	1,336	12
	0	0	0	0	4,100	
2311	0				0	13
2321	0				0	14
2341	0				0	15
2351	0				0	16
2362	0				0	17
	0	0	0	0	0	
2411	0				18	18
2421	0	0	0	0	0	19
2422	0	0	0	0	318	20
2423	0	0	0	0	5,678	21
2424	0	0	0	0	0	22
2426	0	0	0	0	0	23
2431	0				0	24
2441	0				212	25
	0	0	0	0	6,226	
3100	52	0	0	0	11,297	
3100						26
3100					11,297	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount or subsidiary record. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
Digital Electronic Switching - Circuit	2212.1	2,764	10.0	0	0	1
Digital Electronic Switching - Packet	2212.2	0				2
Circuit Equipment - Electronic	2232.1	1,307	12.0	29		3
Circuit Equipment- Optical	2232.2	0				4
Aerial Cable - Nonmetallic	2421.1	0				5
Aerial Cable - Metallic	2421.2	0				6
Underground Cable - Nonmetallic	2422.1	310	6.0	8		7
Underground Cable - Metallic	2422.2	0				8
Buried Cable - Nonmetallic	2423.1	5,249	6.0	429		9
Buried Cable - Metallic	2423.2	0				10
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0				11
Submarine and Deep Sea Cable - Metallic	2424.2	0				12
Intrabuilding Cable - Nonmetallic	2426.1	0				13
Intrabuilding Cable - Metallic	2426.2	0				14

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2212.1	0	0	0	0	2,764	1
2212.2	0				0	2
2232.1	0				1,336	3
2232.2	0				0	4
2421.1	0				0	5
2421.2	0				0	6
2422.1	0				318	7
2422.2	0				0	8
2423.1	0				5,678	9
2423.2	0				0	10
2424.1	0				0	11
2424.2	0				0	12
2426.1	0				0	13
2426.2	0				0	14

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	22,320	20,323	1
Changes:			
Balance Transferred from Income	3,577	2,764	2
Dividends Declared:			
Common	739	767	3
Preferred	0	0	4
Total Dividends Declared	739	767	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	25,158	22,320	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	1,303	1,189	1
Basic Area Revenue (5001)			2
Private Line Revenue (5040)			3
Other Basic Area Revenue (5060)			4
TOTAL LOCAL NETWORK SERVICES REVENUES	1,303	1,189	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	642	658	5
Switched Access Revenue (5082)*	1,426	1,392	6
Special Access Revenue (5083)*	554	408	7 A
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	2,622	2,458	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	677	790	9
Special Access Revenue (5083)*	137	142	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	814	932	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	0	0	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	---CONF---	---CONF---	12 B
Directory Revenue (5230)	---CONF---	---CONF---	13
Nonregulated Operating Revenue (5280)*	---CONF---	---CONF---	14
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	534	431	
GROSS OPERATING REVENUES	5,273	5,010	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	9	4	15
TOTAL UNCOLLECTIBLE REVENUES	9	4	
TOTAL OPERATING REVENUES	5,264	5,006	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	529	638	1
LESS: NONREGULATED	0	0	2
NET REGULATED PLANT SPECIFIC OPERATIONS EXPENSE	529	638	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Other Property, Plant and Equip. Exp. (6510)	0	0	3
Network Operations Expense (6530)	40	30	4
Access Expense (6540)	0	0	5
Depreciat. Exp.--Tele. Plant in Service (6561)	583	750	6 c
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	7
Amortization Expense--Tangible (6563)	0	0	8
Amortization Expense--Intangible (6564)	0	0	9
Amortization Expense--Other (6565)	0	0	10
Depreciation and Amortization Expense (6560)	583	750	11 c
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	623	780	12 c
LESS: NONREGULATED	0	0	13
NET REGULATED PLANT NONSPECIFIC OPERATIONS EXPENSE	623	780	
CUSTOMER OPERATIONS EXPENSE			
Marketing (6610)	18	7	14 D
Services (6620)	374	421	15
TOTAL CUSTOMER OPERATIONS EXPENSE	392	428	16
LESS: NONREGULATED	0	0	17
NET REGULATED CUSTOMER OPERATIONS EXPENSE	392	428	
CORPORATE OPERATIONS EXPENSE			
TOTAL CORPORATE OPERATIONS EXPENSE	592	602	18
LESS: NONREGULATED	0	0	19
NET REGULATED CORPORATE OPERATIONS EXPENSE	592	602	
TOTAL EXPENSES	2,136	2,448	
LESS: NONREGULATED	0	0	
NET REGULATED EXPENSES	2,136	2,448	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (000's) (b)	
Gross Operating Revenues	5,273	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	9	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	5,264	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	1,303	1
Plus: Total Intrastate Access Revenues (5081-5083)	814	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	1
LESS: NONREGULATED	0	0	2
NET REGULATED OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	
TOTAL OPERATING TAXES (7200)	1,108	1,004	3
LESS: NONREGULATED	0	0	4
NET REGULATED OPERATING TAXES (7200)	1,108	1,004	
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	1,801	1,231	5
LESS: NONREGULATED	0	0	6
NET REGULATED NONOPERATING INCOME AND EXPENSE (7300)	1,801	1,231	
TOTAL NONOPERATING TAXES (7400)	412	183	7
LESS: NONREGULATED	0	0	8
NET REGULATED NONOPERATING TAXES (7400)	412	183	
TOTAL INTEREST AND RELATED ITEMS (7500)	0	0	9
LESS: NONREGULATED	0	0	10
NET REGULATED INTEREST AND RELATED ITEMS (7500)	0	0	
TOTAL EXTRAORDINARY ITEMS (7600)	0	0	11
LESS: NONREGULATED	0	0	12
NET REGULATED EXTRAORDINARY ITEMS (7600)	0	0	
TOTAL NONREGULATED NET INCOME (7990)	168	162	13
TOTAL OTHER INCOME ACCOUNTS	449	206	
TOTAL NONREGULATED	168	162	
TOTAL NET REGULATED OTHER INCOME ACCOUNTS	281	44	

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Inside Wiring	1
Payphones	2
---CONF---	3
---CONF---	4

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Extended Community Calling	---CONF---	---CONF---	1 F
Other Local-Undefined	---CONF---	---CONF---	2 F
Total Local	0	0	
TOLL			
Toll	248	2,718	3 F
Total Toll	248	2,718	
Total Local & Toll	248	2,718	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A & B -- Orig	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A & B -- Term	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	127	1
Route miles of plant - microwave	1,459	2

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1 E
56/64 kbps (DS0)	---CONF---	---CONF---	2
1.54 Mbps (DS-1)	---CONF---	---CONF---	3
45 Mbps (DS-3)	---CONF---	---CONF---	4 E
SONET OC-1 (51.84 Mbps)	---CONF---	---CONF---	5 E
SONET OC-3 (155.52 Mbps)	---CONF---	---CONF---	6 E
SONET OC-12 (622.08 Mbps)	---CONF---	---CONF---	7 E
SONET OC-48 (2.488 Gbps)	---CONF---	---CONF---	8 E
SONET OC-192 (9.953 Gbps)	---CONF---	---CONF---	9 E
SONET OC-768 (39.812 Gbps)	---CONF---	---CONF---	10 E

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	---CONF---	---CONF---	3
PBX Trunks/Centrex & Key System Trunks	---CONF---	---CONF---	4
Centrex Lines	---CONF---	---CONF---	5
FX-Out (Switched)	---CONF---	---CONF---	6
Pay Telephone	---CONF---	---CONF---	7
Other	---CONF---	---CONF---	8
Total Business Lines	1,618	1,409	9
Residential (Incl. Emp. Concess.)			
1 Party	---CONF---	---CONF---	10
FX-Out (Switched)	---CONF---	---CONF---	11
Other	---CONF---	---CONF---	12
Total Residential Lines	5,805	5,639	13
Total Bus & Res Lines	7,423	7,048	14
Company Total Lines Used	0	0	15
Total Lines Used	7,423	7,048	16
Miscellaneous			
WATS Lines - OutWATS	---CONF---	---CONF---	17
WATS Lines - 800 Service	---CONF---	---CONF---	18
FX-In-intraLATA	---CONF---	---CONF---	19
Special Access-intraLATA (expressed in equiv. access lines)	---CONF---	---CONF---	20
Special Access-interLATA (expressed in equiv. access lines)	---CONF---	---CONF---	21
Feature Group C Trunks	---CONF---	---CONF---	22
Feature Group D Trunks	---CONF---	---CONF---	23
TSPS - Trunks	---CONF---	---CONF---	24
EAS and ECC - Trunks	0	0	25
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	26
Customers			
Number of Lifeline customers at FOY (January 1, 2005) and EOY (December 31, 2005):	162	179	27
Number of Linkup customers connected during FOY (Calendar year 2004) and EOY (Calendar year 2005):	4	22	28
Other			
Total Company Square Miles	242	242	29
Total Company Route Miles	749	749	30
Footnotes			31

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0110	1100	1420		1
Business					2
1 Party	---CONF---	---CONF---	---CONF---		3
PBX Trunks/Centrex & Key System Trunks	---CONF---	---CONF---	---CONF---		4
Centrex Lines	---CONF---	---CONF---	---CONF---		5
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		6
Pay Telephone	---CONF---	---CONF---	---CONF---		7
Other	---CONF---	---CONF---	---CONF---		8
Total Business Lines	---CONF---	---CONF---	---CONF---	0	9
Residential (Incl. Emp. Concess.)					10
1 Party	---CONF---	---CONF---	---CONF---		11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		12
Other	---CONF---	---CONF---	---CONF---		13
Total Residential Lines	---CONF---	---CONF---	---CONF---	0	14
Total Bus & Res Lines	---CONF---	---CONF---	---CONF---	0	15
Company Total Lines Used	---CONF---	---CONF---	---CONF---		16
Total Lines Used	---CONF---	---CONF---	---CONF---	0	17
Miscellaneous					18
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---		19
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---		20
FX-In-intraLATA	---CONF---	---CONF---	---CONF---		21
Special Access-intraLATA (equiv. access lines)	---CONF---	---CONF---	---CONF---		22 23
Special Access-interLATA (equiv. access lines)	---CONF---	---CONF---	---CONF---		24 25
Feature Group C Trunks	---CONF---	---CONF---	---CONF---		26
Feature Group D Trunks	---CONF---	---CONF---	---CONF---		27
TSPS - Trunks	---CONF---	---CONF---	---CONF---		28
EAS and ECC - Trunks	---CONF---	---CONF---	---CONF---		29
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---		30
Other					31
Exchange Square Miles	---CONF---	---CONF---	---CONF---		32
Exchange Route Miles	---CONF---	---CONF---	---CONF---		33
Footnotes					34

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Advanced Fiber Communication	AFC	1
Alcatel	AL	2
ATTC	ATT	3
Digital Loop Carrier	DLC	4
GTE	GTE	5
ITT	ITT	6
Lucent	ATT/LUC	7
Northern Telecom	NTI	8
Siemens	SI	9
Stromberg-Carlson	SC	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electronic--Digital	D	1
Electronic--Video	V	2
IP-Packet	P	3

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	AMERY	CLAYTON	DEER PARK		1
PSCW Exchange ID	0110	1100	1420		2
Central Office Name	AMERY	CLAYTON	DEER PARK		3
PSCW Central Office ID	1	1	1		4
Central Office CLLI Code	1	1	1		5
Manufacturer of COE (Page 54)	VI	VI	VI		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	S	S	R		8
Remote Host PSCW Exchange ID			0		9
Remote Host Central Office CLLI Code		1			10
COE Generic Software Release No.	R01.00.04.H8	R.1.8.1	R01.00.04.H8		11
SS7?	Yes	No	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	---CONF---	---CONF---	---CONF---		14
Trunks - In Use	---CONF---	---CONF---	---CONF---		15
ISDN Available?	No	No	No		16
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---		17
- In Use (PRI)	---CONF---	---CONF---	---CONF---		18
DSL Service Available?	Yes	Yes	Yes		19
- In Use (# lines)	---CONF---	---CONF---	---CONF---		20
End User VoIP Available?	No	No	No		21
Digital Service Available: DS-1 - In Use	---CONF---	---CONF---	---CONF---		22
DS-3 - In Use	---CONF---	---CONF---	---CONF---		23
OC-3 - In Use	---CONF---	---CONF---	---CONF---		24
Advanced Data Service Available:					25
Packet Switching?	No	No	No		26
Frame Relay?	No	No	No		27
ATM (Asynchronous Trans. Mode)?	No	No	No		28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	---CONF---	---CONF---	---CONF---		30
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---		31
No. of fiber strands for interoffice use	---CONF---	---CONF---	---CONF---		32
Miles of fiber sheath in wire center	---CONF---	---CONF---	---CONF---		33
Access Tandem Serving this C.O.:					34
- C.O. Name	AMERY	AMERY	AMERY		35
- PSCW C.O. CLLI Code	0110-01	0110-01	0110-01		36
Does this C.O. do access tandem switching?	Yes	No	No		37
Footnotes					38

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**General Footnote****Accountants Compilation Report**

To the Board of Directors
Amery Telecom, Inc.
Amery, Wisconsin

We have compiled the balance sheets of the Amery Telecom, Inc. as of December 31, 2005 and 2004, and the related statements of income and retained earnings for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 52 and 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 47 through 52 and 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
March 21, 2006

Schedule Footnotes**Notes to Financial Statements Footnote. Page 9**

None.

General, Schedule Level and Schedule Line Footnotes Footnote. Page 56

None

Schedule Line Footnotes

- A) Difference is due to increase in special access circuits.**
- B) Difference due to increase in wireless billing.**

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- C)** Difference is due to a decrease in depreciation expense because of fully depreciated assets.
- D)** Difference due to an increase in marketing and advertising expenses.
- E)** Reported amount of zero is correct.
- F)** Local telephone calls and minutes of use data are not available for lines 1 & 2 of page 47. The cost incurred for the necessary software and record keeping for usage sensitive recording would not be practical for information that will not be used elsewhere.

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type	
Polk	ALDEN	Town	1
Polk	AMERY	City	2
Polk	APPLE RIVER	Town	3
Polk	BALSAM LAKE	Town	4
Polk	BEAVER	Town	5
Polk	BLACK BROOK	Town	6
Adams	BROOKS	Unincorporated	7
Polk	CLAYTON	Town	8
Polk	CLAYTON	Village	9
Saint Croix	CYLON	Town	10
Saint Croix	DEER PARK	Village	11
Polk	GARFIELD	Town	12
Polk	LINCOLN	Town	13
Saint Croix	STANTON	Town	14
Barron	TURTLE LAKE	Town	15
Barron	VANCE CREEK	Town	16